

BATCH		TICKET		PAYEE NAME		COST		DATE 04/14/57		DISTR	AMT
NO	DATE	INVOICE	CHECK	OR	TR	CNTR	ACCT	MJO	SO		
28	04 11 7	8220-57	4267	90	50	254000	12501	5058	1		29.60
34	04 12 7	5042	4247	788	50	254000	12501	5058	1		3,000.00
34	04 12 7	5042	4247	788	51	254000	12501	5058	1		15.00-
21	04 09 7	L013342	4167	116	50	254000	12501	5058	1		76.00
21	04 09 7	L013342	4167	116	51	254000	12501	5058	1		1.52-
21	04 09 7	DM-0390	4167	116	50	254000	12501	5058	1		49.40-
21	04 09 7	DM-0390	4167	116	51	254000	12501	5058	1		.99
											3,040.67 *
											3,040.67 **
											3,040.67 ***
											1,007.16
											110.83
											882.35
											867.20
											592.81
											882.06
											466.34
											33.22
											3.65
											8,016.29
											Total

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BATCH		TICKET	CHECK	PAYEE NAME		COST		DATE 04/07/57			DISTR AMT
NO	DATE	INVOICE	NO	OR	IR	CNTR	ACCT	MJO	SO	W O	
10	04 04 7	39383	7687	FEDERATED PURH	55	254000	12501	5058			81.77
05	04 02 7	L13214	4107	116	50	254000	12501	5058			49.40
05	04 02 7	L13214	4107	116	51	254000	12501	5058			.99-
08	04 03 7	DM-0324	4107	116	50	254000	12501	5058			74.00-
08	04 03 7	DM-0324	4107	116	51	254000	12501	5058			1.48
09	04 04 7	84646	4267	871	50	254000	12501	5058			288.00
10	04 04 7	N151103	4157	231	50	254000	12501	5058			675.00
10	04 04 7	N151103	4157	231	51	254000	12501	5058			13.50-
											1,007.16 *
											1,007.16 **
											1,007.16 ***

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TICKET		PAYEE NAME		DATE 03/24/57		DISTR AMT	
BATCH	INVOICE	CHECK	OR	TR	COST	ACCT	MJO
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR	W O	SO
34 03 18 7	30	5151	PETTY CASH	55	254000	12501	5058
45 03 22 7	T027282	5226	BIRTCHE CORP	55	254000	12501	5058
45 03 22 7	1182	5236	MOORLEE MFG	55	254000	12501	5058
45 03 22 7	361	5244	SAGE LABS	55	254000	12501	5058
21 03 18 7	304302	3257	202	50	254000	12501	5058
21 03 18 7	304302	3257	202	51	254000	12501	5058
24 03 19 7	124801	4157	231	50	254000	12501	5058
24 03 19 7	124801	4157	231	51	254000	12501	5058
25 03 20 7	10856	4117	503	50	254000	12501	5058
							16.20
							42.07
							22.42
							534.60
							22.00
							.44-
							225.00
							4.50-
							25.00
							882.35 *
							882.35 **
							882.35 ***

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BATCH	TICKET	INVOICE	CHECK	PAYEE NAME	OR	TR	COST	DATE 03/17/57			
NO DATE	CR MEMO	NO	NO	VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W O	DISTR AMT
10 03 11 7	85948	3287		87		50	254000 12501	5058			450.00
12 03 12 7	1962460	4057		65		50	254000 12501	5058			147.42
13 03 12 7	226542	3257		202		50	254000 12501	5058			90.00
13 03 12 7	226542	3257		202		51	254000 12501	5058			1.80-
15 03 13 7	DM-0225	4107		56		50	254000 12501	5058			.42-
15 03 13 7	DM-0225	4107		56		51	254000 12501	5058			.01
27 03 13 7	64888	5091		WINCHESTER ELE	55	254000 12501	5058				21.19
29 03 14 7	29	5114		PETTY CASH	55	254000 12501	5058				3.40
28 03 14 7	8291	5099		FANSTEEL METAL	55	254000 12501	5058				257.40
											967.20 *
											967.20 *
											967.20 *

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/10/57 SO	W O	DISTR AMT
04	03 05 7	B17733	3207	485	50	254000	12501	5058			
07	03 07 7	9074	3277	687	50	254000	12501	5058			35.00
03	03 01 7	3348	4694	CHURCHILL LGTG	55	254000	12501	5058			400.00
03	03 01 7	3356	4694	CHURCHILL LGTG	55	254000	12501	5058			57.82
07	03 06 7	6423	4766	FANSTEEL-METAL	55	254000	12501	5058			60.39
07	03 06 7	DM-0204	4766	ANSTEEL-METAL	55	254000	12501	5058			69.30
											29.70-
											592.81 *
											592.81 **
											592.81 ***

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 02/28/57 SO W O	DISTR AMT
35 02 25 7	15955	4548	T-R-FINN-CO	55	254000	12501	5058		
43 02 28 7	6838	4611	ANTON ELEC LAB	55	254000	12501	5058		41.19
03 02 25 7	35933	3087	56	50	254000	12501	5058		52.65
03 02 25 7	35933	3087	56	51	254000	12501	5058		64.20
08 02 25 7	451119	3087	65	50	254000	12501	5058		1.28-
08 02 25 7	451119	3087	65	51	254000	12501	5058		80.00
12 02 27 7	14296	3087	250	50	254000	12501	5058		1.60-
12 02 27 7	14296	3087	250	51	254000	12501	5058		37.00
37 02 26 7	2166	4586	CURTISS WRIGHT	55	254000	12501	5058		.74-
01 02 25 7	948	3057	386	50	254000	12501	5058		83.79
02 02 25 7	35829	3087	56	50	254000	12501	5058		360.00
02 02 25 7	35829	3087	56	51	254000	12501	5058		8.40
02 02 25 7	L 0242	3087	116	50	254000	12501	5058		.17-
02 02 25 7	L 0242	3087	116	51	254000	12501	5058		74.00
09 02 26 7	7400	3187	90	50	254000	12501	5058		1.48-
									86.10
									882.06 *
									882.06 **
									882.06 ***

TICKET		PAYEE NAME		DATE 02/24/57						
BATCH	INVOICE	CHECK	OR	TR	COST	ACCT	MJO	SO	W O	DISTR AMT
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR					
27 02 21 7	22	4446	PETTY CASH	55	254000	12501	5058			1.85
30 02 22 7	35785	4483	FEDERATED-PURC	55	254000	12501	5058			109.49
30 02 22 7	35961	4483	FEDERATED-PURC	55	250000	12501	5058			164.23
32 02 22 7	338	4508	SAGE LAB INC	55	254000	12501	5058			40.00
32 02 22 7	338	4508	SAGE LAB INC	55	254000	12501	5058			.40-
29 02 22 7	9105	4474	CONNECTOR SUP	55	254000	12501	5058			151.17
										466.34 *
										466.34 **
										466.34 ***



BATCH	TICKET	CHECK	PAYEE NAME	TR	COST	DATE 03/31/57					
NO DATE	INVOICE	CR MEMO	OR	VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W O	DISTR AMT
33 03 25 7	58919	4107	106	50	254000	5065	05				33.90
33 03 25 7	58919	4107	106	51	254000	5065	05				.68-
											33.22 *
											33.22 **
											33.22 ***
											3.685.38 ****

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/17/57 SO	W O	DISTR	AMT
15	03 13 7	37605	4107	56	50	254000		5065	05			3.72
15	03 13 7	37605	4107	56	51	254000		5065	05			.07-
												3.65 *
												3.65 **
												3.65 ***

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